

Midlothian Middle School PTO
Budget to Actual

Fiscal Year Ending 6/30/22

	Budget 2021-2022			Actual as of 4/30/2022		
	Income	Expense	Net	Income	Expense	Net
Beginning Cash Balance			8,068.61			8,068.61
Ways and Means						
Direct Donation Fundraiser	4,000.00	-	4,000.00	5,307.00	-	5,307.00
Donations - for Band				500.00	161.90	338.10
Fall Dance	-	-	-	-	-	-
Fall Dance Student Donation	-	-	-	-	-	-
Spirit Wear	3,500.00	3,000.00	500.00	3,463.00	3,057.40	405.60
Box Tops	200.00	-	200.00	86.80	-	86.80
Community Partnerships (other)	5,000.00	-	5,000.00	6,863.11	-	6,863.11
Concessions (Soccer/XC)	-	-	-	-	-	-
Basketball Blast	650.00	325.00	325.00	-	-	-
Spring 8th Grade Dance	1,500.00	1,500.00	-	-	831.02	(831.02)
8th Grade Fun Day	7,500.00	7,500.00	-	-	458.75	(458.75)
Subtotal	22,350.00	12,325.00	10,025.00	16,219.91	4,509.07	11,710.84
Student Support						
Library	-	1,000.00	(1,000.00)	-	912.25	(912.25)
Fall Reading Event/Summer Reading Incentives	-	250.00	(250.00)	-	-	-
Project Based Learning 6th Grade	-	750.00	(750.00)	-	769.91	(769.91)
Project Based Learning 7th Grade	-	750.00	(750.00)	-	-	-
Project Based Learning 8th Grade	-	750.00	(750.00)	-	197.91	(197.91)
Project Based Learning Rockwood	-	-	-	-	-	-
Project Based Learning CBG	-	350.00	(350.00)	-	366.68	(366.68)
General Student Support	-	500.00	(500.00)	-	500.00	(500.00)
Subtotal	-	4,350.00	(4,350.00)	-	2,746.75	(2,746.75)
Staff and School Support						
Education and Conferences	-	1,000.00	(1,000.00)	-	75.00	(75.00)
Staff, Student, & School Support/Appreciation	-	8,000.00	(8,000.00)	-	5,942.03	(5,942.03)
Staff Appreciation/Hospitality	-	-	-	-	-	-
Year-end/Retirement Lunch	-	750.00	(750.00)	-	-	-
General Staff and School Support	-	-	-	-	-	-
School Beautification	-	-	-	-	-	-
Subtotal	-	9,750.00	(9,750.00)	-	6,017.03	(6,017.03)
Administration						
Membership	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Bond Liability Insurance	-	318.00	(318.00)	-	318.00	(318.00)
General Administration Expenses/Supplies	-	50.00	(50.00)	-	35.38	(35.38)
Bank/Paypal Invoice Processing Fees	-	200.00	(200.00)	-	238.19	(238.19)
Subtotal	-	568.00	(568.00)	-	591.57	(591.57)
Subtotal Current School Year Budget	22,350.00	26,993.00	(4,643.00)	16,219.91	13,864.42	2,355.49
Ending Cash Balance			3,425.61			10,424.10